

Agency Expenditure Summary

	FY1999		FY2000		FY2001	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Administration	449,900	447,300	447,700	450,300	461,700	465,000
Statewide Accounting	3,137,900	2,772,900	2,595,300	2,959,100	3,350,300	2,824,100
Statewide Payroll	3,052,100	2,813,700	2,009,500	2,204,700	2,691,900	2,360,000
Computer Center	7,064,500	6,443,400	5,692,700	6,313,800	5,810,100	5,838,000
Total	13,704,400	12,477,300	10,745,200	11,927,900	12,314,000	11,487,100
By Fund Source						
General	2,042,900	1,481,300	5,052,500	5,614,100	6,503,900	5,649,100
Other	11,661,500	10,996,000	5,692,700	6,313,800	5,810,100	5,838,000
Total	13,704,400	12,477,300	10,745,200	11,927,900	12,314,000	11,487,100
By Object						
Personnel Costs	0	5,091,600	5,567,500	5,740,700	0	5,993,800
Operating Expenditures	0	5,786,800	4,784,700	5,243,000	0	4,950,300
Capital Outlay	0	1,598,900	393,000	944,200	0	543,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	13,704,400	0	0	0	12,314,000	0
Total	13,704,400	12,477,300	10,745,200	11,927,900	12,314,000	11,487,100
FTP Positions	98.85	98.85	98.85	98.85	102.85	100.85

Budget Highlights

1. Functions have been separately identified in the Controller's Office in accordance with the appropriation model begun in FY 2000.
2. Provides funding of \$170,300 for the first year of a two year phase-in of new accounting standards information developed by a national board (General Accounting Standards Board). The improvement will ensure that the State's financial report will comply with the new standards. A similar funding level will be necessary for the final implementation phase.
3. Funding of \$125,000 is recommended for the continuation of the on-line payroll project that was started in FY 1999. This project allows agencies to utilize the Internet to edit and transfer payroll data and eliminate the costly and error-prone paper process. Several more phases of funding will be necessary as more agencies use the system and as more forms are converted to the electronic format.

Controller, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2000 Original Appropriation	98.85	5,052,500	10,745,200	98.85	5,052,500	10,745,200
4.10 Reappropriation	0.00	561,600	1,182,700	0.00	561,600	1,182,700
4.30 Supplemental	0.00	0	0	0.00	0	0
5.00 FY 2000 Total Appropriation	98.85	5,614,100	11,927,900	98.85	5,614,100	11,927,900
6.30 FTP or Fund Adjustment	0.00	0	0	0.00	0	0
7.00 FY 2000 Estimated Expenditures	98.85	5,614,100	11,927,900	98.85	5,614,100	11,927,900
8.40 Removal of One-Time Expenditures	0.00	(709,600)	(1,675,700)	0.00	(709,600)	(1,675,700)
9.00 FY 2001 Base	98.85	4,904,500	10,252,200	98.85	4,904,500	10,252,200
10.10 Increased Cost of Benefits	0.00	32,200	69,100	0.00	32,200	69,100
10.20 Inflationary Adjustments	0.00	39,500	79,600	0.00	0	0
10.30 Replacement Items	0.00	180,500	538,700	0.00	180,500	538,700
10.40 Nonstandard Adjustments	0.00	13,500	13,500	0.00	13,500	13,500
10.50 Annualization	0.00	1,600	1,600	0.00	1,600	1,600
10.60 Change In Employee Compensation	0.00	23,100	50,300	0.00	76,900	172,100
11.00 FY 2001 Total Maintenance	98.85	5,194,900	11,005,000	98.85	5,209,200	11,047,200
Administration						
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Statewide Accounting						
12.01 New Accounting Standards	1.00	195,300	195,300	1.00	170,300	170,300
12.02 Strengthen Operating Capacity	0.00	63,400	63,400	0.00	0	0
12.03 Data Warehouse System	0.00	250,000	250,000	0.00	0	0
12.04 Debt Recovery System	2.00	190,600	190,600	0.00	0	0
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Statewide Payroll						
12.01 Payroll Production and Service	1.00	63,000	63,000	1.00	63,000	63,000
12.02 Job Realignment and Salary Equity	0.00	65,100	65,100	0.00	0	0
12.03 Strengthen Operating Capacity	0.00	81,600	81,600	0.00	81,600	81,600
12.04 Payroll/Human Resource On-Line Proj	0.00	400,000	400,000	0.00	125,000	125,000
12.05 PERSI Impacts from HB 510	0.00	0	0	0.00	0	0
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Computer Center						
12.01 Computer System Upgrade	0.00	0	0	0.00	0	0
12.02 Improve Personnel Funding	0.00	0	0	0.00	0	0
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
13.00 FY 2001 Total	102.85	6,503,900	12,314,000	100.85	5,649,100	11,487,100
Amount Change From Base	4.00	1,599,400	2,061,800	2.00	744,600	1,234,900
Percent Change From Base	4.05%	32.61%	20.11%	2.02%	15.18%	12.05%